



CALIFORNIA DEPARTMENT OF

# Mental Health

Division of Program Compliance - Audits Section  
1600 9th Street, Sacramento, CA 95811  
(916) 445-1554, FAX (916) 445-1588

May 5, 2008

Irvin B. White, Jr., Chief  
Benefits, Waiver Analysis and  
Rates Division  
Health Care Programs  
Department of Health Care Services  
1501 Capitol Avenue, Suite 71.4115  
MS 4601  
Sacramento, CA 95814

Dear Mr. White:


Attached is our audit report of Contra Costa County Mental Health Services dated May 5, 2008. In accordance with Section 433.316 of Title 42 of the Code of Federal Regulations, Contra Costa County Mental Health Services has received a net overpayment (or has an under payment) of federal funds for fiscal year 2002-2003 as follows:

Medi-Cal	FFP	\$ (361,294)
Healthy Families	FFP	\$ 209,872

The report specifies that if the provider has any disagreement with the audit findings, it must notify the State Department of Health Care Services, Audit Appeals, Attn: Ms. Vickie Orlich and request an informal conference within 60 days of receipt of this report.

If you have any questions or need additional documentation, please contact me via e-mail at [Walter.Hill@dmh.ca.gov](mailto:Walter.Hill@dmh.ca.gov) or (916) 445-1570.

Sincerely,

  
for WALTER J. HILL, JR., MBA, EA  
Chief

cc: Dina Kokkos- Acting Chief, Rate Development Branch, DHCS  
Dina Kokkos-Gonzales, Chief, Specialty Mental Health Waiver Unit, DHCS  
Carolynn Michaels, MHPA, Medi-Cal Oversight, DMH  
Rita McCabe, LCSW, Branch Chief, Medi-Cal Mental Health Policy, DMH  
Sara Murillo, MBA, Chief, Financial Services, Admin & Fiscal Services, DMH



CALIFORNIA DEPARTMENT OF

## Mental Health

## Memorandum

**To:** Sara Murillo, MBA  
Chief, Financial Services  
Administrative & Fiscal Services  
Division

**Date:** 05/05/08

**From:** Program Compliance

**Telephone:** (510) 622-2584

**Subject:** AUDIT REPORT – CONTRA COSTA COUNTY – FPE: JUNE 30, 2003

Attached is our audit report of Contra Costa County's Medi-Cal program cost report for Fiscal Year 2002-2003. The audit report shows audited FFP costs for Medi-Cal; Healthy Families; and EPSDT State General Funds as follows:

Medi-Cal:	FFP	\$26,001,456
Healthy Families:	FFP	\$ 307,483
State General Funds:	EPSDT	\$ 0

These audited amounts need to be compared to the most current State payments to determine the amount due to the County or the State, as the case may be and notification be sent to the county. As you know, this procedure was the responsibility of County Financial Program Support (Cost Reporting) in the past but is now a function of the Accounting office.

If you or your staff needs any assistance from my staff to accomplish this objective, please let me know.

MABEL GILTNER, Supervisor  
Audits – Bay & Central Region



CALIFORNIA DEPARTMENT OF  
**Mental Health**

Audits – Bay & Central Region  
1515 Clay Street, Suite 1109, Oakland, CA 94612  
(510) 622-2584, FAX (510) 622-2585

May 5, 2008

Donna M. Wigand, LCSW  
Mental Health Director  
Contra Costa County Mental Health  
1340 Arnold Drive, Suite 200  
Martinez, CA 94553

Dear Ms. Wigand:

**AUDIT REPORT – CONTRA COSTA COUNTY MENTAL HEALTH**

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Contra Costa County Mental Health Services for the fiscal period July 1, 2002 to June 30, 2003. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs (Schedule 1) represents the actual net program costs allowable under the above-mentioned statutes.

The effect of this revised allowable program costs is as follows:


	<u>Net Program Costs</u>		
	<u>Settled</u>	<u>Allowed</u>	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$ 25,640,162	\$ 26,001,456	\$ 361,294
Federal Share of Healthy Families/Medi-Cal	\$ 517,355	\$ 307,483	\$ (209,872)

If you disagree with any of the results of this audit you may request an informal appeal

Donna M. Wigand, Director  
May 5, 2008  
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conference. This request must be in writing and received by the Department of Health Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to Vickie Orlich, Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,

  
for WALTER J. HILL, JR., MBA, EA  
Chief of Audits

  
MABEL GILTNER, Supervisor  
Audits – Bay & Central Region

Enclosures

CERTIFIED MAIL

SCHEDULE 1

CONTRA COSTA COUNTY  
COMMUNITY MENTAL HEALTH SERVICES  
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS  
FISCAL YEAR ENDED JUNE 30, 2003

		As Settled	Audit Adjustments	As Audited
<u>NET REIMBURSABLE MEDI-CAL</u>				
<u>PROGRAM COSTS</u>				
<u>COUNTY PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 2a)	\$ 16,625,057	\$ 294,989	\$ 16,920,046
HEALTHY FAMILIES - FFP	(Sch. 2a)	308,124	(125,815)	182,309
TOTAL FFP - COUNTY PROVIDERS		<u>\$ 16,933,181</u>	<u>\$ 169,173</u>	<u>\$ 17,102,354</u>
<u>CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 3b)	\$ 9,015,105	66,305	9,081,410
HEALTHY FAMILIES - FFP	(Sch. 3b)	209,231	(84,057)	125,174
TOTAL FFP - COUNTY PROVIDERS		<u>\$ 9,224,336</u>	<u>\$ (17,752)</u>	<u>\$ 9,206,584</u>
<u>TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP		\$ 25,640,162	\$ 361,294	\$ 26,001,456
HEALTHY FAMILIES - FFP		517,355	(209,872)	307,483
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		<u>\$ 26,157,517</u>	<u>\$ 151,421</u>	<u>\$ 26,308,938</u>

**CONTRA COSTA COUNTY  
COMMUNITY MENTAL HEALTH SERVICES  
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE  
FISCAL YEAR ENDED JUNE 30, 2003**

**COUNTY OPERATED FEDERAL**

		<u>As Settled</u>	<u>Audit Adjustments</u>	<u>As Audited</u>
<b><u>Total Medi-Cal Gross Reimbursement</u></b>				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	\$ 5,031,962	\$ 512,589	\$ 5,544,551
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	19,584,490	401,695	19,986,185
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	10,058	10,058
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	0	304,546	304,546
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	0	0	0
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	3,353	(3,353)	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	395,203	(165,409)	229,794
9. Total		<u>\$ 25,015,008</u>	<u>\$ 1,060,126</u>	<u>\$ 26,075,134</u>

**Less: Patient & Other Payer Revenues**

10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	\$ 465,882	\$ 84,120	\$ 550,002
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	164	70,207	70,371
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		<u>\$ 466,046</u>	<u>\$ 154,327</u>	<u>\$ 620,373</u>

**Medi-Cal Net Reimbursement for Direct Services**

19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	\$ 4,566,080	\$ 438,527	\$ 5,004,607
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	19,584,326	636,034	20,220,360
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	0	0	0
23. Healthy Families-I/P	(Ln 7 - Ln 16)	3,353	(3,353)	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	395,203	(165,409)	229,794
25. Total		<u>\$ 24,548,962</u>	<u>\$ 905,799</u>	<u>\$ 25,454,761</u>

**Medi-Cal MAA Reimbursement**

26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$ 1,174	\$ (376)	\$ 798
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	509,617	(256,257)	253,360
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	223,618	(49,433)	174,185
29. Total		<u>\$ 734,409</u>	<u>\$ (306,066)</u>	<u>\$ 428,343</u>

**CONTRA COSTA COUNTY  
COMMUNITY MENTAL HEALTH SERVICES  
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE  
FISCAL YEAR ENDED JUNE 30, 2003**

**COUNTY OPERATED FEDERAL**

		<u>As Settled</u>	<u>Audit Adjustments</u>	<u>As Audited</u>
<b><u>Amount Negotiated Rates Exceed Cost</u></b>				
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	\$ 0	\$ 0	\$ 0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Medi-Cal Administrative Reimbursement**

37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$ 6,459,683	\$ 254,692	\$ 6,714,375
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$ 5,951,978	\$ 288,828	\$ 6,240,806
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	<u>\$ 5,951,978</u>	<u>\$ 288,828</u>	<u>\$ 6,240,806</u>

**Healthy Families Administrative Reimbursement**

40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	\$ 71,810	\$ (16,876)	\$ 54,934
41. Healthy Families Administration	(MH1979, Ln 9)	\$ 153,824	\$ (104,086)	\$ 49,738
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	<u>\$ 71,810</u>	<u>\$ (22,072)</u>	<u>\$ 49,738</u>

**Utilization Review Reimbursement**

43. Skilled Professional	(MH1979, Ln 14, Col. D)	\$ 171,202	\$ (73,207)	\$ 97,995
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	<u>\$ 878,197</u>	<u>\$ 8,560</u>	<u>\$ 886,757</u>

**Net SD/MC Reimbursement - FFP**

45. Direct Services	(MH1979, Ln 16,16A)	\$ 12,658,459	\$ 162,654	\$ 12,821,113
46. Enhanced (Children)	(MH1979, Ln 17,17A)	0	205,166	205,166
47. Enhanced (Refugees)	(MH1979, Ln 18)	0	0	0
48. MAA	(MH 1979, Ln 11, 12 & 13)	423,109	(165,391)	257,718
49. Administrative Reimbursement	(MH1979, Ln 6)	2,975,989	144,414	3,120,403
50. U.R. Skilled Professional	(MH1979, Ln 14)	128,402	(54,906)	73,496
51. U.R. Other	(MH1979, Ln 15)	439,099	4,280	443,379
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		<u>\$ 16,625,058</u>	<u>\$ 296,216</u>	<u>\$ 16,921,274</u>

54. Contract Limitation Adjustment	(MH 1979, Ln 22)	\$ 0	\$ 0	\$ 0
55. Quality Assurance Review Results	(Adj # 78)	0	1,229	1,229

56. Total SD/MC Reimbursement - FFP		<u>\$ 16,625,058</u>	<u>\$ 294,988</u>	<u>\$ 16,920,046</u>
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**Net Healthy Families Reimbursement - FFP**

57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	\$ 261,268	\$ (111,414)	\$ 149,854
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	46,856	(14,402)	32,454
60. Total Healthy Families Reimbursement - FFP		<u>\$ 308,124</u>	<u>\$ (125,815)</u>	<u>\$ 182,309</u>

61. Total - FFP (Ln 56 + Ln 60)		<u>\$ 16,933,182</u>	<u>\$ 169,172</u>	<u>\$ 17,102,354</u>
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(To Sch. 1)

CONTRA COSTA COUNTY  
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST  
FISCAL PERIOD ENDED JUNE 30, 2003

Legal Entity Number	Legal Entity	(1) Regular M/Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Regular M/Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		(MH 1968, Ln 5, 5A, 10, 10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10, 10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
00F07	FEE FOR SERVICE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 717,858	\$ 860	\$ 0	\$ 718,718	\$ 2,886
00104	BONITA HOUSE, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,800	\$ 0	\$ 0	\$ 86,800	\$ 0
00106	LA CHEIM SCHOOL, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 962,759	\$ 0	\$ 0	\$ 962,759	\$ 16,718
00112	LINCOLN CHILD CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 840,034	\$ 0	\$ 0	\$ 840,034	\$ 68,768
00113	FRED FINCH YOUTH CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,685,122	\$ 1,774	\$ 0	\$ 1,686,896	\$ 24,982
00115	SENECA CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,797,990	\$ 0	\$ 0	\$ 3,797,990	\$ 8,996
00119	CONTRA COSTA ASSOC. OF RET.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 544,907	\$ 0	\$ 0	\$ 544,907	\$ 2,537
00120	FAMILIES FIRST INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 675,097	\$ 0	\$ 0	\$ 675,097	\$ 5,603
00121	WE CARE SOCIETY, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 991,242	\$ 0	\$ 0	\$ 991,242	\$ 0
00122	YMCA OF THE EAST BAY, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 233,251	\$ 0	\$ 0	\$ 233,251	\$ 2,088
00123	DESARROLLO FAMILIAS, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91,630	\$ 0	\$ 0	\$ 91,630	\$ 6,223
00124	EARLY CHILDHOOD MH PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 841,593	\$ 190	\$ 0	\$ 841,783	\$ 30,706
00125	PHOENIX PROGRAMS, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,252,850	\$ 0	\$ 0	\$ 1,252,850	\$ 0
00154	CHAMBERLAIN'S	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,922	\$ 0	\$ 0	\$ 25,922	\$ 0
00241	CRESTWOOD HOSPITALS INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 197,004	\$ 0	\$ 0	\$ 197,004	\$ 0
00273	EDGEWOOD CENTER FOR CHILD.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 185,822	\$ 0	\$ 0	\$ 185,822	\$ 0
00386	MILHOUS CHILDREN'S SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,479	\$ 0	\$ 0	\$ 34,479	\$ 0
00444	RUBICON PROGRAMS, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,494,471	\$ 0	\$ 0	\$ 1,494,471	\$ 0
00457	SUNNY HILLS-CHILDREN'S GARDE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,123	\$ 0	\$ 0	\$ 10,123	\$ 0
00458	FAMILY SERVICE AGENCY OF MAF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,849	\$ 0	\$ 0	\$ 1,849	\$ 0
00467	MOSS REACH HOMES, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,770	\$ 0	\$ 0	\$ 29,770	\$ 0
00484	NORTH VALLEY SCHOOL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,117	\$ 0	\$ 0	\$ 20,117	\$ 0
00520	YOUTH AND FAMILY SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 497	\$ 0	\$ 0	\$ 497	\$ 0
00534	ASIAN PACIFIC PSYCHOLOGICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 269,096	\$ 0	\$ 0	\$ 269,096	\$ 0
00536	THUNDER ROAD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 299,744	\$ 0	\$ 0	\$ 299,744	\$ 0
00541	CHARIS YOUTH CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,270	\$ 0	\$ 0	\$ 13,270	\$ 0
00551	STARS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 394,566	\$ 0	\$ 0	\$ 394,566	\$ 0
00639	RAPE CRISIS CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,759	\$ 0	\$ 0	\$ 439,759	\$ 9,502
00641	WEST COAST CHILDREN'S CENTE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 132,655	\$ 0	\$ 0	\$ 132,655	\$ 0
00642	FAMILY STRESS CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,969	\$ 0	\$ 0	\$ 317,969	\$ 468
00643	JEWISH FAMILY & CHILDREN'S SV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,184	\$ 0	\$ 0	\$ 47,184	\$ 0
00644	CATHOLIC CHARITIES OF THE EAS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,569	\$ 0	\$ 0	\$ 31,569	\$ 0
00645	BATTERED WOMEN'S ALTERNATI	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,599	\$ 0	\$ 0	\$ 2,599	\$ 0
00667	THE FAMILY INSTITUTE OF PINOLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,721	\$ 0	\$ 0	\$ 133,721	\$ 0
00670	TOUCHSTONE COUNSELING SER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,584	\$ 0	\$ 0	\$ 66,584	\$ 83
00700	PORTIA BELL HUME BEHAVIORAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,594	\$ 0	\$ 0	\$ 54,594	\$ 0
00707	PINE MANOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,126	\$ 0	\$ 0	\$ 26,126	\$ 0
00735	CROSS CREEK FAMILY COUNSEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 556	\$ 0	\$ 0	\$ 556	\$ 0
00750	BAY AREA PSYCHOTHERAPY SER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,796	\$ 658	\$ 0	\$ 111,454	\$ 1,453
00759	FAMILY SERVICES OF TRI-CITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,184	\$ 0	\$ 0	\$ 5,184	\$ 0
00765	A BETTER WAY FOSTER FAMILY P	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,798	\$ 0	\$ 0	\$ 7,798	\$ 0
00770	PSYCHOTHERAPY INSTITUTE OF I	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,090	\$ 0	\$ 0	\$ 28,090	\$ 0
00800	REACH WITHIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,048	\$ 0	\$ 0	\$ 125,048	\$ 137
00835	NEW CONNECTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,985	\$ 0	\$ 0	\$ 120,985	\$ 0
00869	FAMILY AND CHILD COUNSELING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,781	\$ 0	\$ 0	\$ 15,781	\$ 0
00980	PACIFIC CENTER FOR HUMAN GR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 166	\$ 0	\$ 0	\$ 166	\$ 0
01032	YWCA OF CONTRA COSTA COUNT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,335	\$ 0	\$ 0	\$ 43,335	\$ 529
01060	WEST CONTRA YOUTH SERV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 276,835	\$ 0	\$ 0	\$ 276,835	\$ 10,546
01074	NEW DIRECTIONS COUNSELING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 478	\$ 0	\$ 0	\$ 478	\$ 0
01089	YOUTH HOMES INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,553	\$ 0	\$ 0	\$ 87,553	\$ 0
01109	MT DIABLO USD WRAPAROUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,295	\$ 0	\$ 0	\$ 11,295	\$ 0
01131	RUBINO COUNSELING SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 704	\$ 0	\$ 0	\$ 704	\$ 0
TOTAL		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,785,227	\$ 3,482	\$ 0	\$ 17,788,709	\$ 192,225



CONTRA COSTA COUNTY  
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST  
FISCAL PERIOD ENDED JUNE 30, 2003

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP)	(12) Healthy Families Revenue	(13) Total Revenue (Excl. HFP)	(14) Healthy Families Revenue	(15) Total Net Cost (Excl. HFP)	(16) Net Cost Healthy Families	(17) Total Net Cost (Excl. HFP)	(18) Net Cost Healthy Families	(19) Total MAA FFP
		I N P A T I E N T		O U T P A T I E N T		I N P A T I E N T		O U T P A T I E N T		Reimbursement
		(MH 1968, Ln 28 to 30)	(MH 1968, Ln 31)	(MH 1968, Ln 28 to 30)	(MH 1968, Ln 31)	(Col 4-11)	(Col 5-12)	(Col 9-13)	(Col 10-14)	(MH 1979, Ln 11-13)
00F07	FEE FOR SERVICE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 718,718	\$ 2,886	\$ 0
00104	BONITA HOUSE, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,800	\$ 0	\$ 0
00106	LA CHEIM SCHOOL, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 962,759	\$ 16,718	\$ 0
00112	LINCOLN CHILD CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 840,034	\$ 68,768	\$ 0
00113	FRED FINCH YOUTH CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,686,896	\$ 24,982	\$ 0
00115	SENECA CENTER	\$ 0	\$ 0	\$ 439	\$ 0	\$ 0	\$ 0	\$ 3,797,551	\$ 8,996	\$ 0
00119	CONTRA COSTA ASSOC. OF RET.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 544,907	\$ 2,537	\$ 0
00120	FAMILIES FIRST INC.	\$ 0	\$ 0	\$ 1,965	\$ 0	\$ 0	\$ 0	\$ 673,132	\$ 5,603	\$ 0
00121	WE CARE SOCIETY, INC.	\$ 0	\$ 0	\$ 354	\$ 0	\$ 0	\$ 0	\$ 990,888	\$ 0	\$ 0
00122	YMCA OF THE EAST BAY, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 233,251	\$ 2,088	\$ 0
00123	DESARROLLO FAMILIAS, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91,630	\$ 6,223	\$ 0
00124	EARLY CHILDHOOD MH PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 841,783	\$ 30,706	\$ 0
00125	PHOENIX PROGRAMS, INC.	\$ 0	\$ 0	\$ 963	\$ 0	\$ 0	\$ 0	\$ 1,251,887	\$ 0	\$ 0
00154	CHAMBERLAIN'S	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,922	\$ 0	\$ 0
00241	CRESTWOOD HOSPITALS, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 197,004	\$ 0	\$ 0
00273	EDGEWOOD CENTER FOR CHILD.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 185,822	\$ 0	\$ 0
00386	MILHOUS CHILDREN'S SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,479	\$ 0	\$ 0
00444	RUBICON PROGRAMS, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,494,471	\$ 0	\$ 0
00457	SUNNY HILLS-CHILDREN'S GARDE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,123	\$ 0	\$ 0
00458	FAMILY SERVICE AGENCY OF MAF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,849	\$ 0	\$ 0
00467	MOSS REACH HOMES, INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,770	\$ 0	\$ 0
00484	NORTH VALLEY SCHOOL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,117	\$ 0	\$ 0
00520	YOUTH AND FAMILY SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 497	\$ 0	\$ 0
00534	ASIAN PACIFIC PSYCHOLOGICAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 269,096	\$ 0	\$ 0
00536	THUNDER ROAD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 299,744	\$ 0	\$ 0
00541	CHARIS YOUTH CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,270	\$ 0	\$ 0
00551	S.T.A.R.S.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 394,566	\$ 0	\$ 0
00639	RAPE CRISIS CENTER	\$ 0	\$ 0	\$ 3,136	\$ 0	\$ 0	\$ 0	\$ 436,623	\$ 9,502	\$ 0
00641	WEST COAST CHILDREN'S CENTE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 132,655	\$ 0	\$ 0
00642	FAMILY STRESS CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,969	\$ 468	\$ 0
00643	JEWSH FAMILY & CHILDREN'S SV.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,184	\$ 0	\$ 0
00644	CATHOLIC CHARITIES OF THE EAS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,569	\$ 0	\$ 0
00645	BATTERED WOMEN'S ALTERNATI	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,599	\$ 0	\$ 0
00667	THE FAMILY INSTITUTE OF PINOLE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,721	\$ 0	\$ 0
00670	TOUCHSTONE COUNSELING SERV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,584	\$ 83	\$ 0
00700	PORTIA BELL HUME BEHAVIORAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,594	\$ 0	\$ 0
00707	PINE MANOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,126	\$ 0	\$ 0
00735	CROSS CREEK FAMILY COUNSEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 556	\$ 0	\$ 0
00750	BAY AREA PSYCHOTHERAPY SER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 111,454	\$ 1,453	\$ 0
00759	FAMILY SERVICES OF TRI-CITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,184	\$ 0	\$ 0
00765	A BETTER WAY FOSTER FAMILY P	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,798	\$ 0	\$ 0
00770	PSYCHOTHERAPY INSTITUTE OF I	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,090	\$ 0	\$ 0
00800	REACH WITHIN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,048	\$ 137	\$ 0
00835	NEW CONNECTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,985	\$ 0	\$ 0
00869	FAMILY AND CHILD COUNSELING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,781	\$ 0	\$ 0
00980	PACIFIC CENTER FOR HUMAN GR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 166	\$ 0	\$ 0
01032	YWCA OF CONTRA COSTA COUNT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,335	\$ 529	\$ 0
01060	WEST CONTRA YOUTH SERV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 276,835	\$ 10,546	\$ 0
01074	NEW DIRECTIONS COUNSELING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 478	\$ 0	\$ 0
01089	YOUTH HOMES INC.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,553	\$ 0	\$ 0
01109	MT DIABLO USD WRAPAROUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,295	\$ 0	\$ 0
01131	RUBINO COUNSELING SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 704	\$ 0	\$ 0
GRAND TOTAL		\$ 0	\$ 0	\$ 6,857	\$ 0	\$ 0	\$ 0	\$ 17,781,852	\$ 192,225	\$ 0

CONTRA COSTA COUNTY  
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST  
FISCAL PERIOD ENDED JUNE 30, 2003

FISCAL PERIOD ENDED 06/30/2024															3
Legal Entity Number	Legal Entity	{20}	{21}	{22}	{23}	{24}	{25}	{26}	{27}	{28}					
		Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Total SD/MC Reimbursement (FFP)	Healthy Families Reimbursement (FFP)	Total Reimbursement (FFP)	FFP Contract Maximum	Lower of FFP or Contract Maximum					
		INPATIENT				OUTPATIENT									
		(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)	<IV L2>						
00F07	FEE FOR SERVICE	\$	0 \$	0 \$	0 \$	0 \$	371,016 \$	1,883 \$	372,899 \$	408,389 \$	372,899				
00104	BONITA HOUSE INC	\$	0 \$	0 \$	0 \$	0 \$	44,363 \$	0 \$	44,363 \$	86,619 \$	44,363				
00106	LA CHEIM SCHOOL INC	\$	0 \$	0 \$	0 \$	0 \$	495,215 \$	10,918 \$	506,133 \$	786,677 \$	506,133				
00112	LINCOLN CHILD CENTER	\$	0 \$	0 \$	0 \$	0 \$	431,689 \$	44,765 \$	476,454 \$	592,999 \$	476,454				
00113	FRED FINCH YOUTH CENTER	\$	0 \$	0 \$	0 \$	0 \$	866,869 \$	16,301 \$	883,170 \$	2,248,539 \$	883,170				
00115	SENECA CENTER	\$	0 \$	0 \$	0 \$	0 \$	1,956,355 \$	5,874 \$	1,962,229 \$	2,407,550 \$	1,962,229				
00119	CONTRA COSTA ASSOC OF RET	\$	0 \$	0 \$	0 \$	0 \$	280,676 \$	1,649 \$	282,325 \$	313,541 \$	282,325				
00120	FAMILIES FIRST INC	\$	0 \$	0 \$	0 \$	0 \$	346,006 \$	3,642 \$	349,648 \$	530,611 \$	349,648				
00121	WE CARE SOCIETY INC	\$	0 \$	0 \$	0 \$	0 \$	509,700 \$	0 \$	509,700 \$	513,263 \$	509,700				
00122	YMCA OF THE EAST BAY INC	\$	0 \$	0 \$	0 \$	0 \$	119,826 \$	1,357 \$	121,183 \$	132,497 \$	121,183				
00123	DESARROLLO FAMILIAS, INC	\$	0 \$	0 \$	0 \$	0 \$	47,421 \$	4,048 \$	51,469 \$	89,058 \$	51,469				
00124	EARLY CHILDHOOD MH PROGRAM	\$	0 \$	0 \$	0 \$	0 \$	434,413 \$	19,959 \$	454,372 \$	483,582 \$	454,372				
00125	PHOENIX PROGRAMS INC	\$	0 \$	0 \$	0 \$	0 \$	643,794 \$	0 \$	643,794 \$	2,039,585 \$	643,794				
00154	CHAMBERLAIN S	\$	0 \$	0 \$	0 \$	0 \$	13,118 \$	0 \$	13,118 \$	17,079 \$	13,118				
00241	CRESTWOOD HOSPITALS INC	\$	0 \$	0 \$	0 \$	0 \$	100,877 \$	0 \$	100,877 \$	3,046,491 \$	100,877				
00273	EDGEWOOD CENTER FOR CHILDF	\$	0 \$	0 \$	0 \$	0 \$	94,703 \$	0 \$	94,703 \$	120,115 \$	94,703				
00386	MILHOUS CHILDREN'S SERVICES	\$	0 \$	0 \$	0 \$	0 \$	17,678 \$	0 \$	17,678 \$	33,005 \$	17,678				
00444	RUBICON PROGRAMS INC	\$	0 \$	0 \$	0 \$	0 \$	768,900 \$	0 \$	768,900 \$	1,056,964 \$	768,900				
00457	SUNNY HILLS-CHILDREN'S GARDE	\$	0 \$	0 \$	0 \$	0 \$	5,111 \$	0 \$	5,111 \$	16,129 \$	5,111				
00458	FAMILY SERVICE AGENCY OF MAF	\$	0 \$	0 \$	0 \$	0 \$	957 \$	0 \$	957 \$	897 \$	897				
00467	MOSS REACH HOMES, INC	\$	0 \$	0 \$	0 \$	0 \$	15,432 \$	0 \$	15,432 \$	19,407 \$	15,432				
00484	NORTH VALLEY SCHOOL	\$	0 \$	0 \$	0 \$	0 \$	10,330 \$	0 \$	10,330 \$	73,921 \$	10,330				
00520	YOUTH AND FAMILY SERVICES	\$	0 \$	0 \$	0 \$	0 \$	270 \$	0 \$	270 \$	0 \$	0				
00534	ASIAN PACIFIC PSYCHOLOGICAL S	\$	0 \$	0 \$	0 \$	0 \$	139,346 \$	0 \$	139,346 \$	152,026 \$	139,346				
00536	THUNDER ROAD	\$	0 \$	0 \$	0 \$	0 \$	154,378 \$	0 \$	154,378 \$	182,430 \$	154,378				
00541	CHARIS YOUTH CENTER	\$	0 \$	0 \$	0 \$	0 \$	6,762 \$	0 \$	6,762 \$	65,052 \$	6,762				
00551	S T A R S	\$	0 \$	0 \$	0 \$	0 \$	203,034 \$	0 \$	203,034 \$	288,970 \$	203,034				
00639	RAPE CRISIS CENTER	\$	0 \$	0 \$	0 \$	0 \$	224,775 \$	6,180 \$	230,955 \$	234,876 \$	230,955				
00641	WEST COAST CHILDREN'S CENTE	\$	0 \$	0 \$	0 \$	0 \$	68,348 \$	0 \$	68,348 \$	78,126 \$	68,348				
00642	FAMILY STRESS CENTER	\$	0 \$	0 \$	0 \$	0 \$	163,685 \$	309 \$	163,994 \$	217,587 \$	163,994				
00643	JEWISH FAMILY & CHILDREN'S SV	\$	0 \$	0 \$	0 \$	0 \$	24,356 \$	0 \$	24,356 \$	25,719 \$	24,356				
00644	CATHOLIC CHARITIES OF THE EAS	\$	0 \$	0 \$	0 \$	0 \$	16,195 \$	0 \$	16,195 \$	17,868 \$	16,195				
00645	BATTERED WOMEN'S ALTERNATI	\$	0 \$	0 \$	0 \$	0 \$	1,315 \$	0 \$	1,315 \$	476 \$	476				
00667	THE FAMILY INSTITUTE OF PINOLE	\$	0 \$	0 \$	0 \$	0 \$	68,856 \$	0 \$	68,856 \$	25,719 \$	25,719				
00670	TOUCHSTONE COUNSELING SERV	\$	0 \$	0 \$	0 \$	0 \$	34,391 \$	54 \$	34,445 \$	46,261 \$	34,445				
00700	PORTIA BELL HUME BEHAVIORAL	\$	0 \$	0 \$	0 \$	0 \$	28,211 \$	0 \$	28,211 \$	34,328 \$	28,211				
00707	PINE MANOR	\$	0 \$	0 \$	0 \$	0 \$	13,491 \$	0 \$	13,491 \$	16,181 \$	13,491				
00735	CROSS CREEK FAMILY COUNSEL	\$	0 \$	0 \$	0 \$	0 \$	291 \$	0 \$	291 \$	574 \$	291				
00750	BAY AREA PSYCHOTHERAPY SER	\$	0 \$	0 \$	0 \$	0 \$	57,788 \$	945 \$	58,733 \$	125,435 \$	58,733				
00759	FAMILY SERVICES OF TRI-CITIES	\$	0 \$	0 \$	0 \$	0 \$	2,652 \$	0 \$	2,652 \$	3,091 \$	2,652				
00765	A BETTER WAY FOSTER FAMILY P	\$	0 \$	0 \$	0 \$	0 \$	3,979 \$	0 \$	3,979 \$	7,891 \$	3,979				
00770	PSYCHOTHERAPY INSTITUTE OF I	\$	0 \$	0 \$	0 \$	0 \$	14,678 \$	0 \$	14,678 \$	20,885 \$	14,678				
00800	REACH WITHIN	\$	0 \$	0 \$	0 \$	0 \$	63,563 \$	89 \$	63,652 \$	99,630 \$	63,652				
00835	NEW CONNECTIONS	\$	0 \$	0 \$	0 \$	0 \$	62,198 \$	0 \$	62,198 \$	174,904 \$	62,198				
00869	FAMILY AND CHILD COUNSELING	\$	0 \$	0 \$	0 \$	0 \$	8,156 \$	0 \$	8,156 \$	12,647 \$	8,156				
00980	PACIFIC CENTER FOR HUMAN GR	\$	0 \$	0 \$	0 \$	0 \$	90 \$	0 \$	90 \$	0 \$	0				
01032	YWCA OF CONTRA COSTA COUNT	\$	0 \$	0 \$	0 \$	0 \$	22,279 \$	346 \$	22,625 \$	471 \$	471				
01060	WEST CONTRA YOUTH SERV	\$	0 \$	0 \$	0 \$	0 \$	144,199 \$	6,855 \$	151,054 \$	236,570 \$	151,054				
01074	NEW DIRECTIONS COUNSELING	\$	0 \$	0 \$	0 \$	0 \$	241 \$	0 \$	241 \$	257 \$	241				
01089	YOUTH HOMES INC	\$	0 \$	0 \$	0 \$	0 \$	46,529 \$	0 \$	46,529 \$	45,986 \$	45,986				
01109	MT DIABLO USD WRAPAROUND	\$	0 \$	0 \$	0 \$	0 \$	6,139 \$	0 \$	6,139 \$	0 \$	0				
01131	RUBINO COUNSELING SERVICES	\$	0 \$	0 \$	0 \$	0 \$	383 \$	0 \$	383 \$	0 \$	0				
GRAND TOTAL		\$	0 \$	0 \$	0 \$	0 \$	9,155,027 \$	125,174 \$	9,280,201 \$	17,130,880 \$	9,206,584				

(To Sch. 1)

**CONTRA COSTA COUNTY  
COMMUNITY MENTAL HEALTH SERVICES  
SHORT-DOYLE/MEDI-CAL PROGRAM  
FINDINGS AND RECOMMENDATIONS  
FOR FISCAL YEAR ENDED JUNE 30, 2003**

**FINDING 1 – MENTAL HEALTH EXPENDITURES**

Our review disclosed that the County's methodology of reporting Mental Health Expenditures, MH 1960, ln. 1, col. 3 was net of Other and Medi-Cal adjustments and other reconciling items. This has been the County's methodology in the past and currently.

The County was not in compliance with the cost report instructions for MH 1960, ln. 1, col. 3 wherein it states in part that County legal entities should report the total gross expenditures for the county mental health department or division from the county auditor-controller's report. It also states that the reported amount on line 1, column 3 should match the total on the summary page of the auditor-controller's report, or the county should maintain workpapers that reconcile the amount reported on line 1, column 3 to the auditor-controller's report.

For this year, the County has prepared and provided a reconciliation workpaper dated July 5, 2007.

**AUDIT AUTHORITY:**

CMS Pub. 15-I, Section 2304

**RECOMMENDATION:**

We recommend that the County comply with the cost report instructions and exercise due care in the preparation of the cost report. All workpapers utilized in the preparation of the cost report must be properly filed and kept to facilitate the audit.

**AUDITEE'S RESPONSE:**

The County concurs.

**CONTRA COSTA COUNTY  
COMMUNITY MENTAL HEALTH SERVICES  
SHORT-DOYLE/MEDI-CAL PROGRAM  
FINDINGS AND RECOMMENDATIONS  
FOR FISCAL YEAR ENDED JUNE 30, 2003**

**FINDING 2 – HOSPITAL ADMINISTRATIVE DAYS COST & RATE**

The review of the County's workpaper and MH 1966A, Mode 05, Service Function Codes (SFC) 10 and 19 disclosed that the County was not in compliance with DMH Policy Letter 92-05 for this fiscal year. The Policy Letter states that the Administrative days, Mode 05, SFC 19 costs per unit should be the same as those in the Acute Care, Mode 05, SFC 10. Therefore, the costs per unit for 05/10 and 05/19 will be adjusted by dividing the audited gross costs by the sum of the audited total units.

**AUDIT AUTHORITY:**

DMH Letter No. 92-05 and No. 02-04  
CFRS Instruction Manual FY 02-03, page 78

**RECOMMENDATION:**

We recommended that the County review and comply with the above cited authorities and exercise due care in the preparation of the cost report.

**AUDITEE'S RESPONSE:**

The County concurs.

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED COSTS</u></b>			
1	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION  To disallow State Hospital and IMD costs reported in administrative costs. CMS Pub. 15-1, Section 2304	\$ 65,957,424	\$ (24,889)	\$ 65,932,535
2	MH 1960	9	3	SD/MC ADMINISTRATION	\$ 5,951,978	\$ (5,951,978)	\$0 *
3	MH 1960	10	3	HEALTHY FAMILIES ADMINISTRATION	153,824	(153,824)	0 *
4	MH 1960	11	3	NON SD/MC ADMINISTRATION	4,665,267	(4,665,267)	0 *
-	MH 1960	12	3	TOTAL ADMINISTRATIVE COSTS  To eliminate the reported distribution of administrative costs. Costs will be redistributed after adjustments to administrative costs below.	\$ 10,771,069		\$ 10,771,069 *
5	MH 1960	12	3	TOTAL ADMINISTRATIVE COSTS  To adjust administrative costs in conjunction with adjustment number 1.	** \$ 10,771,069	\$ (24,889)	\$ 10,746,180 *
6	MH 1960	12	3	TOTAL ADMINISTRATIVE COSTS	** \$ 10,746,180	\$ 543,874	\$ 11,290,054 *
7	MH 1960	18	3	MODE COSTS (DIRECT SERVICE AND MAA)  To reclassify allocated MAA expenses back to Administration. Allocation of MAA expenses were incorrectly charged. CMS Pub. 15-1, Sections 2102.2, 2304 and 2307	53,465,952	(543,874)	52,922,078
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED COSTS</u></b>			
8	MH 1960	9	C	SD/MC ADMINISTRATION	** \$0	\$ 6,240,806	\$ 6,240,806
9	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	** 0	49,738	49,738
10	MH 1960	11	C	NON SD/MC ADMINISTRATION	** 0	4,999,510	4,999,510
-	MH 1960	12	C	TOTAL ADMINISTRATIVE COSTS	** 11,290,054		11,290,054
				To allocate total administrative cost among SD/MC, Healthy Families, and Non SD/MC Administration based on the gross cost method percentages of 55.2770% for SD/MC, 0.4406% for Healthy Families, and 44.2824% for Non SD/MC.			
11	MH 1960	13	3	SKILLED PROFESSIONAL MEDICAL PERSONNEL	\$ 171,202	\$ (73,207)	\$ 97,995
12	MH 1960	14	3	OTHER SD/MC UTILIZATION REVIEW	878,197	\$ 8,560	886,757
13	MH 1960	15	3	NON SD/MC UTILIZATION REVIEW	671,004	\$ 64,647	735,651
-	MH 1960	16	3	TOTAL UTILIZATION REVIEW COSTS	\$ 1,720,403		\$ 1,720,403
				To allocate the Non SD/MC Utilization Review portion related to SPMP and Other SD/MC Utilization Review using the audited gross cost percentages of 57.2396% for SD/MC and 42.7604% for Non SD/MC.			
				<b><u>ADJUSTMENTS TO REPORTED MODES OF SERVICE</u></b>			
14	MH 1964	7	1	MEDI-CAL ADMINISTRATIVE ACTIVITIES (MODE 55)	\$ 1,304,819	\$ (543,874)	\$ 760,945
15	MH 1964	9	1	TOTAL DIRECT SERVICES	\$ 53,465,952	\$ (543,874)	\$ 52,922,078
				To adjust costs at the mode level in conjunction with adjustment number 7.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED GROSS COST</u></b>			
				<u>MODE 05</u>			
16	MH 1966A	3		SERVICE FUNCTION 05/10	\$ 17,487,626	(1,013,535)	\$ 16,474,091
17	MH 1966A	3		SERVICE FUNCTION 05/19	\$ 431,950	1,013,535	\$ 1,445,485
				<u>MODE 10</u>			
18	MH 1966A	3		SERVICE FUNCTION 10/20	\$ 978,128	800,641	\$ 1,778,769
19	MH 1966A	3		SERVICE FUNCTION 10/81	\$ 958,753	(558,901)	\$ 399,852
20	MH 1966A	3		SERVICE FUNCTION 10/85	\$ 1,490,350	(241,739)	\$ 1,248,611
				<u>MODE 15</u>			
21	MH 1966A	3		SERVICE FUNCTION 15/01	\$ 2,934,921	(463,529)	\$ 2,471,392
22	MH 1966A	3		SERVICE FUNCTION 15/10	\$ 12,937,476	(127,391)	\$ 12,810,085
23	MH 1966A	3		SERVICE FUNCTION 15/60	\$ 11,392,356	265,125	\$ 11,657,481
24	MH 1966A	3		SERVICE FUNCTION 15/70	\$ 2,162,537	325,798	\$ 2,488,335
				To adjust the regular Medi-Cal reported gross cost at the service function level to reflect the RVS method of allocation.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u></b> <b><u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u></b>			
25	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/02 to 09/30/02	1,433,769	64,039	1,497,808 *
26	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/02 to 06/30/03	4,745,434	353,166	5,098,600 *
27	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/02 to 09/30/02	230	7,735	7,965 *
28	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/02 to 06/30/03	259	3,357	3,616 *
29	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/02 to 09/30/02	0	12,034	12,034 *
30	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/02 to 06/30/03	0	41,067	41,067 *
31	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/02 to 06/30/03	0	2,370	2,370 *
32	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/02 to 09/30/02	90,191	(70,326)	19,865 *
33	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/02 to 06/30/03	69,450	6,710	76,160 *
-			Info	TOTAL UNITS	6,339,333	420,152	6,759,485 *
				<p>To adjust the as settled (MH 1966A) SD/MC units of service/time for the county operated facilities to agree with the State DMH Approved Claims Report dated May 18, 2007. Above adjustments include Phase II. Copies of workpapers detailing adjustments by service functions have been provided to the County. See the MH 1970 worksheets, which reflects the units for the three (3) reimbursement periods.</p>			
				<p>* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.</p>			



## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u></b> <b><u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u></b>			
34	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 1,497,808	(11,072)	1,486,736 *
35	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 5,098,600	(36,452)	5,062,148 *
36	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 7,965	3,333	11,298 *
37	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 3,616	12,794	16,410 *
38	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/02 to 09/30/02	** 12,034	225	12,259 *
39	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/02 to 06/30/03	** 41,067	(962)	40,105 *
40	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/02 to 06/30/03	** 2,370	(2,370)	- *
41	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/02 to 09/30/02	** 19,865	279	20,144 *
42	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/02 to 06/30/03	** 76,160	(2,163)	73,997 *
			Info	TOTAL UNITS	** 6,759,485	(36,388)	6,723,097 *
				<p>To adjust the SD/MC units of service/time per the State DMH Approved Claims Report to the county's records. Above adjustments include Phase II. Copies of workpapers detailing adjustments by service functions have been provided to the County. See the MH 1970 worksheets, which reflects the units for the three (3) reimbursement periods.</p>			
				<p>* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.</p>			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
-	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 1,486,736	0	1,486,736
43	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 5,062,148	(37)	5,062,111
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 11,298	0	11,298
44	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 16,410	(23)	16,387
45	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/02 to 09/30/02	** 12,259	(306)	11,953
46	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/02 to 06/30/03	** 40,105	(50)	40,055
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/02 to 06/30/03	** 0	0	0
47	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/02 to 09/30/02	** 20,144	(27)	20,117
48	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/02 to 06/30/03	** 73,997	(52)	73,945
			Info	TOTAL UNITS	** 6,723,097	(495)	6,722,602
				<p>To adjust SD/MC units to incorporate the controls of the lower of the County records or the State DMH Approved Claims Report. Above adjustments include Phase II. Copies of workpapers detailing adjustments by service functions have been provided to the county. See the MH 1970 worksheets, which reflect the units for the three (3) reimbursement periods.</p>			
				<p>* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.</p>			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u></b>			
49	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/02 to 09/30/02	1,328,578	7,882	1,336,460 *
50	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/02 to 06/30/03	4,059,765	170,143	4,229,908 *
51	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/02 to 09/30/02	0	1,390	1,390 *
52	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/02 to 06/30/03	0	1,840	1,840 *
53	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/02 to 06/30/03	0	300	300 *
54	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/02 to 09/30/02	44,082	(34,556)	9,526 *
55	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/02 to 06/30/03	70,599	3,365	73,964 *
-			Info	TOTAL UNITS	5,503,024	150,364	5,653,388 *
				<p>To adjust the as settled (MH 1966A) SD/MC units of service/time for the county operated facilities to agree with the State DMH Approved Claims Report dated May 18, 2007.</p> <p>Copies of workpapers detailing adjustments by service functions have been provided to the County. See the MH 1970 worksheets, which reflects the units for the three (3) reimbursement periods.</p>			
				<p>* Balance carried forward to subsequent adjustment.</p> <p>** Balance brought forward from prior adjustment.</p>			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u></b>			
56	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 1,336,460	(1,330)	1,335,130 *
57	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 4,229,908	(5,309)	4,224,599 *
58	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/02 to 09/30/02	0	350	350 *
59	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/02 to 06/30/03	0	3,150	3,150 *
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/02 to 09/30/02	** 1,390	0	1,390 *
60	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/02 to 06/30/03	** 1,840	(280)	1,560 *
61	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/02 to 06/30/03	** 300	(300)	0 *
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/02 to 09/30/02	** 9,526	0	9,526 *
62	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/02 to 06/30/03	** 73,964	(1,635)	72,329 *
-			Info	TOTAL UNITS	** 5,653,388	(5,354)	5,648,034 *
				<p>To adjust the SD/MC units of service/time per the State DMH Approved Claims Report to the county's records.</p> <p>Copies of workpapers detailing adjustments by service functions have been provided to the County. See the MH 1970 worksheets, which reflects the units for the three (3) reimbursement periods.</p>			
				<p>* Balance carried forward to subsequent adjustment.</p> <p>** Balance brought forward from prior adjustment.</p>			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u></b>			
63	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 1,335,130	(1,452)	1,333,678
64	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 4,224,599	(4,419)	4,220,180
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/02 to 09/30/02	** 350	0	350
65	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/02 to 06/30/03	** 3,150	(1,556)	1,594
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/02 to 09/30/02	** 1,390	0	1,390
-	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/02 to 06/30/03	** 1,560	0	1,560
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/02 to 06/30/03	** 0	0	0
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/02 to 09/30/02	** 9,526	0	9,526
66	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/02 to 06/30/03	** 72,329	(1,630)	70,699
-			Info	TOTAL UNITS	** 5,648,034	(9,057)	5,638,977
				<p>To adjust SD/MC units to incorporate the controls of the lower of the County records or the State DMH Approved Claims Report. Copies of workpapers detailing adjustments by service functions have been provided to the County. See the MH 1970 worksheets, which reflects the units for the three (3) reimbursement periods.</p>			
				<p>* Balance carried forward to subsequent adjustment.  ** Balance brought forward from prior adjustment.</p>			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUE - COUNTY</u>			
67	MH 1968	28	E	PATIENT AND OTHER PAYOR REVENUE - I/P (07/01/02 - 09/30/02)	\$ 210,942	\$ 995	\$ 211,937
68	MH 1968	28A	E	PATIENT AND OTHER PAYOR REVENUE - I/P (10/01/02 - 06/30/03)	\$ 254,940	\$ 83,125	\$ 338,065
69	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUE - O/P (07/01/02 - 09/30/02)	\$ 164	\$ 18,400	\$ 18,564
70	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUE - O/P (10/01/02 - 06/30/03)	\$ -	\$ 51,806	\$ 51,806
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUE - CONTRACT PROVIDERS</u>			
71	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUE - O/P (07/01/02 - 09/30/02)	\$ -	\$ 1,317	\$ 1,317
72	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUE - O/P (10/01/02 - 06/30/03)	\$ -	\$ 5,541	\$ 5,541
				To adjust patient and other payor revenue to agree with the county's records.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<b><u>ADJUSTMENTS TO REPORTED SETTLEMENT</u></b>			
73	MH 1979	2	D	CONTRACT PROVIDER MEDI-CAL DIRECT SERVICE GROSS REIMB  To adjust reported Contract Provider Direct Medi-Cal Gross Reimbursement as a result of adjustments to the contract providers SD/MC units of service/time.	\$ 17,312,796	\$ 1,604,362	\$ 18,917,158
74	MH 1979	21	J	TOTAL SD/MC REIMBURSEMENT (FFP) - COUNTY	\$ 16,625,057	\$ 296,217	\$ 16,921,274
75	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT - COUNTY	308,124	(125,815)	182,309
				TOTAL REIMBURSEMENT - COUNTY	\$ 16,933,181	\$ 170,402	\$ 17,103,583 *
76	Sch. 3b	Total	24	TOTAL SD/MC REIMBURSEMENT - CONTRACT PROVIDERS	\$ 9,015,105	\$ 139,922	\$ 9,155,027
77	Sch. 3b	Total	25	TOTAL HEALTHY FAMILIES REIMBURSEMENT - CONTRACT PROVIDERS	\$ 209,231	\$ (84,057)	\$ 125,174
				TOTAL REIMBURSEMENT - CONTRACT PROVIDERS	<u>\$ 9,224,336</u>	<u>\$ 55,865</u>	<u>\$ 9,280,201 *</u>
				To adjust Total SD/MC Reimbursement (FFP) due to the adjustments to reported costs and units.			
78	Sch. 2a	55	3	TOTAL SD/MC REIMBURSEMENT (FFP) - COUNTY  To incorporate the Quality Assurance Review results (report dated May 11, 2004).	** \$ 17,103,583	\$ (1,229)	\$ 17,102,354
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

## AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended		
COUNTY OF CONTRA COSTA HSD				00007	79	June 30, 2003		
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted	
Adj. No.	Form/ Sch.	Line	Col.					
79	Sch. 3b	Total		<b><u>ADJUSTMENTS TO REPORTED SETTLEMENT</u></b>	** \$ 9,280,201	\$ (73,617)	\$ 9,206,584	
				TOTAL REIMBURSEMENT - CONTRACT PROVIDERS				
				To adjust Total SD/MC Reimbursement (FFP) due to the limit of FFP Contract Maximum.				
				<u>Legal Entity Name</u>				<u>LE#</u>
				Family Service Agency of Marin				00458 (60)
				Youth & Family Services				00520 (270)
				Battered Women's Alternative				00645 (839)
				Family Institute of Pinole				00667 (43,137)
				Pacific Center				00980 (90)
				YWCA of Contra Costa County				01032 (22,154)
				Youth Homes Inc.				01089 (543)
				Mt. Diablo USD Wraparound				01109 (6,139)
				Rubino Counseling				01131 (383)
								<u>(73,617)</u>
	</							



CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS  
MH 1960 (10/04)

Fiscal Year 2002-2003

County: CONTRA COSTA  
County Code: 07

Legal Entity: COUNTY OF CONTRA COSTA HSD		A	B	C
Legal Entity Number: 00007		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	38,013,848	60,513,630	98,527,478
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(32,570,054)	(32,570,054)
4	Other Adjustments (Provide Detail)			
5	Total Costs Before Medi-Cal Adjustments	38,013,848	27,943,576	65,957,424
6	Medi-Cal Adjustments from MH 1961			(24,889)
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			65,932,535
	Administrative Costs (County Only)			
9	SD/MC Administration			6,240,806
10	Healthy Families Administration			49,738
11	Non-SD/MC Administration			4,999,510
12	Total Administrative Costs			11,290,054
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			97,995
14	Other SD/MC Utilization Review			886,757
15	Non-SD/MC Utilization Review			735,651
16	Total Utilization Review Costs			1,720,403
17	Research and Evaluation (County Only)			
18	Mode Costs (Direct Service and MAA)			52,922,078
19	Total Costs - Lines 9 through 18			65,932,535

**CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY**

**DEPARTMENT OF MENTAL HEALTH**

**MEDI-CAL ADJUSTMENTS TO COSTS**  
**MH 1961 (10/04)**

**Fiscal Year 2002-2003**

County: CONTRA COSTA  
 County Code: 07

Legal Entity: COUNTY OF CONTRA COSTA HSD		A	B	C
Legal Entity Number: 00007		Salaries and Benefits	Other	Total Adjustments
1	AS AUDITED:			
2	To adjust State Hospital and IMD Admin. Costs		(24,889)	(24,889)
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	<b>Total Adjustments</b>		(24,889)	(24,889)

**CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY**  
**ALLOCATION OF COSTS TO MODES OF SERVICE**  
**MH 1964 (10/04)**

**DEPARTMENT OF MENTAL HEALTH**  
**Fiscal Year 2002-2003**

County: CONTRA COSTA  
County Code: 07

Legal Entity: COUNTY OF CONTRA COSTA HSD		A
Legal Entity Number: 00007		Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	52,922,078
	<b>Modes</b>	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	17,919,576
3	Other 24 Hour Services (Mode 05-All Other SFC)	
4	Day Services (Mode 10)	3,427,232
5	Outpatient Services (Mode 15 Program 1 + Program 2)	29,427,294
6	Outreach Services (Mode 45)	1,387,031
7	Medi-Cal Administrative Activities (Mode 55)	760,945
8	Support Services (Mode 60)	
9	Total - Lines 2 through 8	52,922,078

## CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

## DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL  
MH 1966A (10/04)

## DETAIL COST REPORT

PAGE 1 OF 1  
Fiscal Year 2002-2003

County: CONTRA COSTA

County Code: 07

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Legal Entity: COUNTY OF CONTRA COSTA HSD			A	B	C	D	E	F	G
Legal Entity Number: 00007			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 05 - Hospital Inpatient (SFC 10-19)				10	19				
1	Allocation Percentage		100.00%	91.93%	8.07%				
2	Total Units			13,380	1,174				
3	Gross Cost		17,919,576	16,474,091	1,445,485				
4	Cost per Unit			1,231.25	1,231.25				
5	SMA per Unit			838.20	235.96				
6	Published Charge per Unit			1,162.00	224.00				
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/02 - 09/30/02		1,555	190				
8A		10/01/02 - 06/30/03		4,227	435				
9	Medicare/Medi-Cal Crossover Units	07/01/02 - 09/30/02		198					
9A		10/01/02 - 06/30/03		315					
10	Enhanced SD/MC (Children) Units	07/01/02 - 09/30/02							
10A		10/01/02 - 06/30/03		12	6				
10B	Enhanced SD/MC (Refugees) Units	07/01/02 - 06/30/03							
11	Healthy Families (SED) Units	07/01/02 - 09/30/02							
11A		10/01/02 - 06/30/03							
12	Non-Medi-Cal Units			7,073	543				
13	Medi-Cal Costs *	07/01/02 - 09/30/02	2,148,527	1,914,590	233,937				
13A		10/01/02 - 06/30/03	5,740,076	5,204,483	535,593				
14	Medi-Cal SMA Upper Limits	07/01/02 - 09/30/02	1,384,707	1,303,401	81,306				
14A		10/01/02 - 06/30/03	3,729,847	3,543,071	186,776				
15	Medi-Cal Published Charges *	07/01/02 - 09/30/02	1,849,470	1,806,910	42,560				
15A		10/01/02 - 06/30/03	5,009,214	4,911,774	97,440				
16	Medi-Cal Negotiated Rates	07/01/02 - 09/30/02							
16A		10/01/02 - 06/30/03							
17	Medicare/Medi-Cal Crossover Costs	07/01/02 - 09/30/02	243,787	243,787					
17A		10/01/02 - 06/30/03	387,843	387,843					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/02 - 09/30/02	165,964	165,964					
18A		10/01/02 - 06/30/03	264,033	264,033					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/02 - 09/30/02	230,076	230,076					
19A		10/01/02 - 06/30/03	366,030	366,030					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/02 - 09/30/02							
20A		10/01/02 - 06/30/03							
21	Enhanced SD/MC (Children) Costs	07/01/02 - 09/30/02							
21A		10/01/02 - 06/30/03	22,162	14,775	7,387				
22	Enhanced SD/MC (Children) SMA Upper Limits	07/01/02 - 09/30/02							
22A		10/01/02 - 06/30/03	10,058	10,058					
23	Enhanced SD/MC (Children) Published Charges	07/01/02 - 09/30/02							
23A		10/01/02 - 06/30/03	15,288	13,944	1,344				
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/02 - 09/30/02							
24A		10/01/02 - 06/30/03							
25	Enhanced SD/MC (Refugees) Costs	07/01/02 - 06/30/03							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/02 - 06/30/03							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/02 - 06/30/03							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/02 - 06/30/03							
29	Healthy Families Costs	07/01/02 - 09/30/02							
29A		10/01/02 - 06/30/03							
30	Healthy Families SMA Upper Limits	07/01/02 - 09/30/02							
30A		10/01/02 - 06/30/03							
31	Healthy Families Published Charges	07/01/02 - 09/30/02							
31A		10/01/02 - 06/30/03							
32	Healthy Families Negotiated Rates	07/01/02 - 09/30/02							
32A		10/01/02 - 06/30/03							
33	Non-Medi-Cal Costs		9,377,181	8,708,613	668,568				

## CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

## DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL  
MH 1966A (10/04)

## DETAIL COST REPORT

PAGE 1 OF 1  
Fiscal Year 2002-2003County: CONTRA COSTA  
County Code: 07

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Legal Entity: COUNTY OF CONTRA COSTA HSD			A	B	C	D	E	F	G
Legal Entity Number: 00007			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 10 - Day Services				20	81	85			
1	Allocation Percentage		100.00%	51.90%	11.67%	36.43%			
2	Total Units			34,408	5,074	11,281			
3	Gross Cost		3,427,232	1,778,769	399,852	1,248,611			
4	Cost per Unit			51.70	78.80	110.68			
5	SMA per Unit			82.94	126.46	177.60			
6	Published Charge per Unit			92.97		199.05			
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/02 - 09/30/02		3,134	1,019	2,346			
8A		10/01/02 - 06/30/03		9,826	2,996	7,094			
9	Medicare/Medi-Cal Crossover Units	07/01/02 - 09/30/02		71					
9A		10/01/02 - 06/30/03		356					
10	Enhanced SD/MC (Children) Units	07/01/02 - 09/30/02				333			
10A		10/01/02 - 06/30/03				1,156			
10B	Enhanced SD/MC (Refugees) Units								
11	Healthy Families (SED) Units	07/01/02 - 09/30/02							
11A		10/01/02 - 06/30/03							
12	Non-Medi-Cal Units			21,021	1,059	352			
13	Medi-Cal Costs	07/01/02 - 09/30/02	501,979	162,016	80,301	259,662			
13A		10/01/02 - 06/30/03	1,529,248	507,969	236,097	785,183			
14	Medi-Cal SMA Upper Limits	07/01/02 - 09/30/02	805,446	259,934	128,863	416,650			
14A		10/01/02 - 06/30/03	2,453,737	814,968	378,874	1,259,894			
15	Medi-Cal Published Charges	07/01/02 - 09/30/02	758,339	291,368		466,971			
15A		10/01/02 - 06/30/03	2,325,584	913,523		1,412,061			
16	Medi-Cal Negotiated Rates	07/01/02 - 09/30/02							
16A		10/01/02 - 06/30/03							
17	Medicare/Medi-Cal Crossover Costs	07/01/02 - 09/30/02	3,670	3,670					
17A		10/01/02 - 06/30/03	18,404	18,404					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/02 - 09/30/02	5,889	5,889					
18A		10/01/02 - 06/30/03	29,527	29,527					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/02 - 09/30/02	6,601	6,601					
19A		10/01/02 - 06/30/03	33,097	33,097					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/02 - 09/30/02							
20A		10/01/02 - 06/30/03							
21	Enhanced SD/MC Costs	07/01/02 - 09/30/02	36,857			36,857			
21A		10/01/02 - 06/30/03	127,949			127,949			
22	Enhanced SD/MC SMA Upper Limits	07/01/02 - 09/30/02	59,141			59,141			
22A		10/01/02 - 06/30/03	205,306			205,306			
23	Enhanced SD/MC Published Charges	07/01/02 - 09/30/02	66,284			66,284			
23A		10/01/02 - 06/30/03	230,102			230,102			
24	Enhanced SD/MC Negotiated Rates	07/01/02 - 09/30/02							
24A		10/01/02 - 06/30/03							
25	Enhanced SD/MC (Refugees) Costs								
26	Enhanced SD/MC (Refugees) SMA Upper Limits								
27	Enhanced SD/MC (Refugees) Published Charges								
28	Enhanced SD/MC (Refugees) Negotiated Rates								
29	Healthy Families Costs	07/01/02 - 09/30/02							
29A		10/01/02 - 06/30/03							
30	Healthy Families SMA Upper Limits	07/01/02 - 09/30/02							
30A		10/01/02 - 06/30/03							
31	Healthy Families Published Charges	07/01/02 - 09/30/02							
31A		10/01/02 - 06/30/03							
32	Healthy Families Negotiated Rates	07/01/02 - 09/30/02							
32A		10/01/02 - 06/30/03							
33	Non-Medi-Cal Costs		1,209,123	1,086,710	83,454	38,960			

## CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

## DEPARTMENT OF MEN

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL  
MH 1966A (10/04)

## DETAIL COST REPORT

Fiscal Ye

County: CONTRA COSTA  
County Code: 07

Legal Entity: COUNTY OF CONTRA COSTA HSD			A	B	C	D	E	F
Legal Entity Number: 00007			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 1)				01	10	60	70	
1	Allocation Percentage		100.00%	8.40%	43.53%	39.61%	8.46%	
2	Total Units			1,366,147	5,498,355	2,686,161	712,962	
3	Gross Cost		29,427,294	2,471,392	12,810,085	11,657,481	2,488,335	
4	Cost per Unit			1.81	2.33	4.34	3.49	
5	SMA per Unit			1.77	2.28	4.23	3.41	
6	Published Charge per Unit			1.98	2.55	4.75	3.82	
7	Negotiated Rate / Cost per Unit							
8	Medi-Cal Units	07/01/02 - 09/30/02		255,199	810,014	324,786	88,519	
8A		10/01/02 - 06/30/03		762,065	2,962,308	1,060,399	252,796	
9	Medicare/Medi-Cal Crossover Units	07/01/02 - 09/30/02		510	1,728	7,415	1,350	
9A		10/01/02 - 06/30/03		455	1,706	8,630	4,890	
10	Enhanced SD/MC (Children) Units	07/01/02 - 09/30/02		225	8,895	2,395	105	
10A		10/01/02 - 06/30/03		600	29,220	8,311	750	
10B	Enhanced SD/MC (Refugees) Units	07/01/02 - 06/30/03						
11	Healthy Families (SED) Units	07/01/02 - 09/30/02		1,870	16,094	1,733	420	
11A		10/01/02 - 06/30/03		7,665	60,120	5,290	870	
12	Non-Medi-Cal Units			337,558	1,608,270	1,267,202	363,262	
13	Medi-Cal Costs	07/01/02 - 09/30/02	4,067,294	461,661	1,887,173	1,409,516	308,943	
13A		10/01/02 - 06/30/03	13,764,432	1,378,594	6,901,595	4,601,951	882,293	
14	Medi-Cal SMA Upper Limits	07/01/02 - 09/30/02	3,974,229	451,702	1,846,832	1,373,845	301,850	
14A		10/01/02 - 06/30/03	13,450,439	1,348,855	6,754,062	4,485,488	862,034	
15	Medi-Cal Published Charges	07/01/02 - 09/30/02	4,451,706	505,294	2,065,536	1,542,734	338,143	
15A		10/01/02 - 06/30/03	15,065,350	1,508,889	7,553,885	5,036,895	965,681	
16	Medi-Cal Negotiated Rates	07/01/02 - 09/30/02						
16A		10/01/02 - 06/30/03						
17	Medicare/Medi-Cal Crossover Costs	07/01/02 - 09/30/02	41,840	923	4,026	32,180	4,712	
17A		10/01/02 - 06/30/03	59,317	823	3,975	37,453	17,067	
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/02 - 09/30/02	40,811	903	3,940	31,365	4,604	
18A		10/01/02 - 06/30/03	57,875	805	3,890	36,505	16,675	
19	Medicare/Medi-Cal Crossover Published Charges	07/01/02 - 09/30/02	45,794	1,010	4,406	35,221	5,157	
19A		10/01/02 - 06/30/03	64,924	901	4,350	40,993	18,680	
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/02 - 09/30/02						
20A		10/01/02 - 06/30/03						
21	Enhanced SD/MC Costs	07/01/02 - 09/30/02	31,891	407	20,724	10,394	366	
21A		10/01/02 - 06/30/03	107,848	1,085	68,077	36,068	2,618	
22	Enhanced SD/MC SMA Upper Limits	07/01/02 - 09/30/02	31,168	398	20,281	10,131	358	
22A		10/01/02 - 06/30/03	105,397	1,062	66,622	35,156	2,558	
23	Enhanced SD/MC Published Charges	07/01/02 - 09/30/02	34,905	446	22,682	11,376	401	
23A		10/01/02 - 06/30/03	118,041	1,188	74,511	39,477	2,865	
24	Enhanced SD/MC Negotiated Rates	07/01/02 - 09/30/02						
24A		10/01/02 - 06/30/03						
25	Enhanced SD/MC (Refugees) Costs		07/01/02 - 06/30/03					
26	Enhanced SD/MC (Refugees) SMA Upper Limits		07/01/02 - 06/30/03					
27	Enhanced SD/MC (Refugees) Published Charges		07/01/02 - 06/30/03					
28	Enhanced SD/MC (Refugees) Negotiated Rates		07/01/02 - 06/30/03					
29	Healthy Families Costs	07/01/02 - 09/30/02	49,866	3,383	37,496	7,521	1,466	
29A		10/01/02 - 06/30/03	179,928	13,866	140,068	22,958	3,036	
30	Healthy Families SMA Upper Limits	07/01/02 - 09/30/02	48,767	3,310	36,694	7,331	1,432	
30A		10/01/02 - 06/30/03	175,984	13,567	137,074	22,377	2,967	
31	Healthy Families Published Charges	07/01/02 - 09/30/02	54,578	3,703	41,040	8,232	1,604	
31A		10/01/02 - 06/30/03	196,934	15,177	153,306	25,128	3,323	
32	Healthy Families Negotiated Rates	07/01/02 - 09/30/02						
32A		10/01/02 - 06/30/03						
33	Non-Medi-Cal Costs		11,124,878	610,650	3,746,953	5,499,441	1,267,834	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL  
MH 1966A (10/04)

DETAIL COST REPORT

PAGE 1 OF 1  
Fiscal Year 2002-2003

County: CONTRA COSTA

County Code: 07

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Legal Entity: COUNTY OF CONTRA COSTA HSD		A	B	C	D	E	F	G
Legal Entity Number: 00007		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 45 - Outreach			10	20				
1	Allocation Percentage		100.00%	34.97%	65.03%			
2	Total Units		3,655	10,452				
3	Gross Cost	1,387,031	485,045	901,986				
4	Cost per Unit		132.71	86.30				
5	Non-Medi-Cal Units		3,655	10,452				
6	Non-Medi-Cal Costs	1,387,031	485,045	901,986				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL  
MH 1966A (10/04)

DETAIL COST REPORT

PAGE 1 OF 1  
Fiscal Year 2002-2003

County: CONTRA COSTA  
County Code: 07

		MAA	MAA	MAA			
Legal Entity: COUNTY OF CONTRA COSTA HSD		A	B	C	D	E	G
Legal Entity Number: 00007			Service	Service	Service	Service	Service
Mode: 55 - Medi-Cal Administrative Activities		Mode Total	Function	Function	Function	Function	Function
			01	24	31		
1	Allocation Percentage	100.00%	0.10%	40.70%	59.20%		
2	Total Units		720	254,538	580,050		
3	Total Expenditures	760,945	798	309,690	450,457		
4	Cost per Unit		1.11	1.22	0.78		
5	Non-Medi-Cal Costs	332,602					



## Fiscal Year 2002-2003

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CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

DETERMINATION OF SD/MC FFP %

MH 1978 (10/04)

Fiscal Year 2002-2003

County: CONTRA COSTA

County Code: 07

Legal Entity: COUNTY OF CONTRA COSTA HSD

Legal Entity Number: 00007		A	B	C	D	E	F
Data Type		Net Direct Costs (Gross Reim. Costs - Revenue)		FFP Dollars		Effective FFP%	
Source		MH1970s		MH1970s		Calculated	
		Column N	Column Q	Column R	Column U		
Formula						(C6 / A6)	(D6 / B6)
Period		1st Period	2nd Period	1st Period	2nd Period	1st Period	2nd Period
		07/01/02 - 09/30/02	10/01/02 - 06/30/03	07/01/02 - 09/30/02	10/01/02 - 06/30/03	07/01/02 - 09/30/02	10/01/02 - 06/30/03
	Mode						
1	05 - Hospital Inpatient (SFC 10-19)	1,338,734	3,655,815	688,109	1,877,434		
2	05 - Other 24 Hour Services (All Other SFC)						
3	10 - Day Services	503,430	1,519,988	258,763	783,279		
4	15 - Outpatient (Program 1)	4,092,790	13,799,606	2,103,694	7,109,834		
5	15 - Outpatient (Program 2)						
6	Totals	5,934,953	18,975,410	3,050,566	9,770,547		
7	Totals from MH1979	5,934,953	18,975,410	3,050,566	9,770,547		
8	Effective SD/MC FFP %					51.40%	51.49%

## DEPARTMENT OF MENTAL HEALTH

SD/MC PRELIMINARY DESK SETTLEMENT  
MH 1979 (10/04)**Fiscal Year 2002-2003**

County: CONTRA COSTA  
County Code: 07

[illegible]

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY  
 CALCULATION OF SHORT-DOYLE/MEDI-CAL  
 FOR FY 2002-2003 HOSPITAL ADMINISTRATIVE DAYS  
 MH 1991 (10/04)

DEPARTMENT OF MENTAL HEALTH

Fiscal Year 2002-2003

COUNTY NAME: CONTRA COSTA		LEGAL ENTITY			NAME: COUNTY OF CONTRA COSTA HSD			
COUNTY CODE: 07					NUMBER: 00007			
A	B	C	D	E	F	G	H	I
Settlement Group	PROVIDER NUMBER	SMA RATE	PERIOD OF SERVICE	ADMIN DAYS	SUBTOTAL AMOUNT	PHYSICIAN COSTS	ANCILLARY COSTS	TOTAL AMOUNT
SD/MC		\$231.30	07/01/02 - 07/31/02	54	\$ 12,490		\$10,421	\$22,912
		\$236.38	08/01/02 - 09/30/02	136	\$ 32,148		\$26,247	\$58,394
		\$236.38	10/01/02 - 12/31/02	435	\$ 102,825		\$83,951	\$186,776
		\$236.38	01/01/03 - 06/30/03					
							Sub Total:	\$ 268,082
Children EMC		\$231.30	07/01/02 - 07/31/02					
		\$236.38	08/01/02 - 09/30/02					
		\$236.38	10/01/02 - 12/31/02					
		\$236.38	01/01/03 - 06/30/03					
							Sub Total:	
Refugees EMC		\$231.30	07/01/02 - 07/31/02					
		\$236.38	08/01/02 - 09/30/02					
		\$236.38	10/01/02 - 12/31/02					
		\$236.38	01/01/03 - 06/30/03					
							Sub Total:	
Healthy Families		\$231.30	07/01/02 - 07/31/02					
		\$236.38	08/01/02 - 09/30/02					
		\$236.38	10/01/02 - 12/31/02					
		\$236.38	01/01/03 - 06/30/03					
							Sub Total:	
GRAND TOTAL					\$ 147,463		\$ 120,619	\$ 268,082